Portfolio overlap

CAML / GRW

Overlap	Shared positions
26.68%	9

Congress Large Cap Growth ETF

Report dates 07/31/2026 | 99.05% NAV

Overlap / CAML 35.37%

TCW Durable Growth ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / GRW 35.72%

Largest shared positions

Security	CAML	GRW	Overlap
Broadcom Inc	4.97%	6.98%	4.97%
Alphabet Inc	6.00%	4.05%	4.05%
Microsoft Corp	5.68%	3.70%	3.70%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.55%. The filing dates are 29–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	2.86%	+2.86
O'REILLY AUTOMOTIVE INC	2.13%	0.00%	-2.13
Crowdstrike Holdings Inc	0.00%	1.29%	+1.29
Alphabet Inc	5.00%	4.05%	-0.95
ASML Holding NV	1.97%	2.41%	+0.44
All other shared classes			+0.94

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CAML · SEC	GRW · SEC
07/31/2026	26.68%	9	0001193125-26-406377	0001003715-26-003508
04/30/2026	24.21%	8	0001193125-26-287735	0001003715-26-002503
01/31/2026	18.59%	6	0000894189-26-011230	0001003715-26-000808
10/31/2025	12.60%	4	0000894189-25-019360	0001003715-25-001891
07/31/2025	10.65%	4	0000894189-25-009217	0001752724-25-212770
04/30/2025	9.71%	4	0001145549-25-044818	0001752724-25-148294
01/31/2025	8.30%	3	0001145549-25-023222	0001752724-25-054669
10/31/2024	7.65%	3	0001145549-24-083195	0001752724-24-289371
07/31/2024	8.32%	4	0001145549-24-061715	0001752724-24-206894